



GARY R. HERBERT
Governor
SPENCER J. COX
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

MICHAEL R. STYLER KENT L. JONES
Executive Director State Engineer/Division Director

MILFORD AREA/ESCALANTE VALLEY DISTRIBUTION SYSTEM TRUST FUND 2018 Fund Balance

A. BEGINNING BALANCE January 1, 2018 \$3,312.41

B. RECEIPTS

| | |
|--------------------------------------|------------------|
| 1. Assessments: | \$13,981.14 |
| 2. Delinquent Penalties: | 34.00 |
| 3. Previous Assessments & Penalties: | 0.00 |
| 4. Transfers & Adjustments: | 0.00 |
| 5. Annual Interest Earned: | 142.78 |
| 6. System Reimbursements: | 0.00 |
| TOTAL RECEIPTS | 14,157.92 |

C. EXPENDITURES

| | |
|-----------------------------|------------------|
| 1. Budgeted Expenditures: | 13,621.07 |
| 2. Unbudgeted Expenditures: | 899.21 |
| 3. Transfers & Adjustments: | 0.00 |
| TOTAL EXPENDITURES | 14,520.28 |

D. ENDING BALANCE December 31, 2018 \$2,950.05

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer

1-28-19
DATE

PREPARED BY:


Tom Upton
Budget & Accounting Officer

MILFORD AREA/ESCALANTE VALLEY DISTRIBUTION SYSTEM
2018 Budget Expenditures

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| Item No | Item Description | 2018 Amount Budgeted | 2018 Amount Expended | 2018 Amount Reimbursed | 2018 Item Balance |
|------------|---------------------------|----------------------------|----------------------------|------------------------------|-------------------------|
| | MCKEON, APRIL | | | | |
| 1 | Salary | 11,500.00 | 11,500.00 | 0.00 | 0.00 |
| 2 | Social Security | 880.00 | 879.29 | 0.00 | 0.71 |
| 3 | Insurance | 215.00 | 91.79 | 0.00 | 123.21 |
| 4 | Travel Expense | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| | McKeon, April | | | | |
| 5 | Travel Expense | 0.00 | 899.21 | 0.00 | -899.21 |
| 6 | Office Expense | 200.00 | 72.99 | 0.00 | 127.01 |
| 7 | State Engineer Assessment | 1,009.00 | 1,009.00 | 0.00 | 0.00 |
| 8 | Annual Report | 70.00 | 68.00 | 0.00 | 2.00 |
| | Totals : | 14,874.00 | 14,520.28 | 0.00 | 353.72 |

MILFORD AREA/ESCALANTE VALLEY DISTRIBUTION SYSTEM
2018 Total Assessment Amount : \$14,500.00

MILFORD AREA/ESCALANTE VALLEY DISTRIBUTION SYSTEM
2019 Proposed Budget Worksheet

| Item No | Item Description | 2018 Amount Budgeted | 2018 Item Balance | 2019 Proposed Budget |
|------------|---------------------------|-------------------------|----------------------|-------------------------|
| ---- | ----- | ----- | ----- | ----- |
| | MCKEON, APRIL | | | |
| 1 | Salary | 11,500.00 | 0.00 | _____ |
| 2 | Social Security | 880.00 | 0.71 | _____ |
| 3 | Insurance | 215.00 | 123.21 | _____ |
| 4 | Travel Expense | 1,000.00 | 1,000.00 | _____ |
| | McKeon, April | | | |
| 5 | Travel Expense | 0.00 | -899.21 | _____ |
| 6 | Office Expense | 200.00 | 127.01 | _____ |
| 7 | State Engineer Assessment | 1,009.00 | 0.00 | _____ |
| 8 | Annual Report | 70.00 | 2.00 | _____ |
| | | ----- | ----- | |
| | Totals : | 14,874.00 | 353.72 | |

MILFORD AREA/ESCALANTE VALLEY DISTRIBUTION SYSTEM
2018 Delinquent Water Assessments

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| Account Number | Billing Entity Billing Contact | Amount Due |
|--------------------|-----------------------------------|------------|
| 101278 | MAYER, ALLAN | 311.81 |
| 101292 | PAICE, RONALD | 323.48 |
| 101297 | POWELL, WILLIAM | 419.77 |
| 101304 | WILLIAMS, JAMES MAX | 65.31 |
| Total Amount Due : | | 1,120.37 |